1990 / SEPT Y-T-D / SUMMARY and HOURS.

	A	B	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
486		Dept-by-Dept Summary:	TOTALS	Actual & Proj	Pct		Proj thru	Actual	Pct		<------ PERCENTAGE OF TOTAL (BY CATEGORY) ------>				
487			Proj/Year	for Year	Diff.		SEPTEMBER	To Date	Diff.		Proj/Year	Act+Proj/Yr		Proj to Date	Actual to Date
488															
489		Total Sub/Back Issue/Contrib Income	418,517	416,551	0%		278,292	276,326	-1%		69%	68%		66%	64%
490		Total Newsstand Income:	144,577	152,271	5%		111,363	119,057	7%		24%	25%		26%	28%
491		Total Mailing List Income:	18,882	22,988	22%		15,313	19,419	27%		3%	4%		4%	5%
492		Total Book & Postcard Income:	23,435	23,765	1%		15,689	16,019	2%		4%	4%		4%	4%
493		* TOTAL INCOME *	605,411	615,576	2%		420,657	430,822	2%		100%	100%		100%	100%
494															
495		Total Sub Fulfillment Expenses:	77,918	77,222	-1%		45,396	44,700	-2%		27%	27%		23%	23%
496		Total Printing Expense:	95,061	95,593	1%		70,806	71,337	1%		33%	33%		36%	37%
497		Total Promotional Expenses:	91,953	90,152	-2%		66,991	65,191	-3%		32%	31%		34%	34%
498		Total Mailing List Rental Expenses:	2,759	3,186	15%		2,104	2,530	20%		1%	1%		1%	1%
499		Total Book & Postcard Expenses:	21,989	20,191	-8%		12,025	10,226	-15%		8%	7%		6%	5%
500		* TOTAL EXPENSES *	289,681	286,343	-1%		197,322	193,984	-2%		100%	100%		100%	100%
501															
502		Circ/Fulf Dept. Net:	315,730	329,232	4%		223,335	236,838	6%						
503															
504		Total Expenses (no income):	$122,878	$121,922	-1%		$91,332	$90,376	-1%		13%	13%		14%	15%
505		Edit/Research Dept Net:	($122,878)	($121,922)	-1%		($91,332)	($90,376)	-1%						
506															
507		Total Income:	$0	$401	all -		$0	$401	all -		0%	0%		0%	0%
508		Total Expenses:	$89,802	$84,672	-6%		$66,108	$60,979	-8%		10%	9%		10%	10%
509		Production Dept Net:	($89,802)	($84,271)	-6%		($66,108)	($60,578)	-8%						
510															
511		Total Income:	$70,000	$70,000	0%		$66,625	$66,625	0%		8%	8%		10%	10%
512		Total Expenses:	$49,375	$50,362	2%		$52,561	$53,547	2%		5%	6%		8%	9%
513		Ecolog Net:	$20,625	$19,638	-5%		$14,064	$13,078	-7%						
514															
515		Total Income:	$28,600	$27,500	-4%		$21,450	$20,350	-5%		3%	3%		3%	3%
516		Total Expenses:	$23,116	$23,631	2%		$17,476	$17,991	3%		3%	3%		3%	3%
517		Chronicle Net:	$5,484	$3,869	-29%		$3,974	$2,359	-41%						
518															
519		Total Income (no expenses):	$7,039	$8,126	15%		$5,564	$6,651	20%		1%	1%		1%	1%
520		Unclassifieds Net:	$7,039	$8,126	15%		$5,564	$6,651	20%						
521															
522		Contributions WEI	55,956	62,891	12%		51,507	58,442	13%		49%	57%		101%	125%
523		Cyberthon Income	108,250	108,201	0%		80,575	80,526	0%		95%	99%		158%	172%
524		Library Project Income	5,000	401	-92%		5,000	401	-92%		4%	0%		10%	1%
525		Environmental Projects Income	0	401	all -		0	401	all -		0%	0%		0%	1%
526		* TOTAL INCOME *	$169,206	$171,893	2%		$137,082	$139,769	2%		19%	19%		21%	20%
527															
528		Total WEI FR Expenses	27,772	25,614	-8%		19,797	17,638	-11%		24%	23%		39%	38%
529		Total Cyberthon Expenses	83,163	80,427	-3%		29,220	26,484	-9%		73%	73%		57%	57%
530		Total Library Project Expenses	400	2,260	465%		640	2,499	291%		0%	2%		1%	5%
531		Total Environmental Projects Expens	2,800	1,485	-47%		1,400	85	-94%		2%	1%		3%	0%
532		* TOTAL EXPENSES *	$114,135	$109,785	-4%		$51,057	$46,706	-9%		12%	12%		8%	8%
533															
534		WEI Fundraising Net	28,184	37,277	32%		31,710	40,804	29%						
535		Cyberthon Net	25,087	27,774	11%		51,355	54,042	5%						
536		Library Project Net	4,600	-1,859	-140%		4,360	-2,099	-148%						
537		Environmental Projects Net	-2,800	-1,084	-61%		-1,400	316	-123%						
538		WE Institute Net:	$55,071	$62,108	13%		$86,026	$93,063	8%						
539															

	A	B	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
540		Total Income:	$7,500	$7,500	0%		$7,500	$7,500	0%		1%	1%		1%	1%
541		Total Expenses:	$7,500	$7,500	0%		$0	$0	all -		1%	1%		0%	0%
542		Pass Thru Grants Net:	$0	$0	all -		$7,500	$7,500	0%						
543															
544		* Total Income *	$7,483	$11,099	48%		$6,363	$9,979	57%		1%	1%		1%	1%
545															
546		Total Pub and Admin Expenses	54,301	54 54,043	0%		36,930	36,671	-1%		48%	49%		72%	79%
547		Total Payroll-Related Expenses	50,328	48 48,069	52 -4%		34,146	31,887	-7%		44%	44%		67%	68%
548		Total General Business Expenses	57,496	56 55,838	-3%		44,353	42,696	-4%		50%	51%		87%	91%
549		Total Phone/Postage/FAX Expenses	14,768	16 16,012	) 61 8%		9,496	10,740	13%		13%	15%		19%	23%
550		Total Rent & Facilites Expenses	45,308	45 45,247	(0%		33,716	33,655	0%		40%	41%		66%	72%
551		* Total Expenses *	$222,200	$219,209	-1%		$158,640	$155,649	-2%		24%	24%		25%	25%
552															
553		Net General/Admin/Misc:	($214,717)	($208,110)	-3%		($152,277)	($145,670)	-4%						
554															
555		Dept-by-Dept Summary (Totals):	TOTALS	Actual & Proj	Pct		Proj thru	Actual	Pct		<------ PERCENTAGE OF TOTAL (BY CATEGORY) ------>				
556			Proj/Year	for Year	Diff.		SEPTEMBER	To Date	Diff.		Proj/Year	Act+Proj/Yr		Proj to Date	Actual to Date
557															
558		Grand Total Income:	895,238	912,095	2%		665,241	682,097	3%		100%	100%		100%	100%
559		Grand Total Expenses:	918,687	903,425	-2%		634,495	619,233	-2%		100%	100%		100%	100%
560		Grand Total Net:	-23,448	8,670	-137%		30,746	62,864	104%						
561		(check sum - should be 0)	0	0			0	0			0%	0%		0%	0%
562															
563		GT Income w/o WEI:	726,032	740,201	2%		528,159	542,328	3%						
564		GT Expenses w/o WEI:	804,551	793,639	-1%		583,438	572,527	-2%						
565		GT Net w/o WEI:	-78,519	-53,438	-32%		-55,280	-30,199	-45%						

Payroll Total

1990 SUMMARY.

1990 HOURS.

	A	B	E	F	G	H	I	J	K	L	M	N	O	P
486		Dept-by-Dept Summary:	JANUARY	0		FEBRUARY	0		MARCH	0		APRIL	0	
487			Projected	Actual		Projected	Actual		Projected	Actual		Projected	Actual	
488														
489		Total Sub/Back Issue/Contrib Income	35,418	35,418		29,569	29,569		27,428	27,428		26,060	26,060	
490		Total Newsstand Income:	12,735	12,735		27,614	27,614		14,391	14,391		3,971	3,971	
491		Total Mailing List Income:	1,937	1,937		790	790		888	888		3,668	3,668	
492		Total Book & Postcard Income:	3,293	3,293		2,743	2,743		1,111	1,111		789	789	
493		* TOTAL INCOME *	53,382	53,382		60,715	60,715		43,817	43,817		34,487	34,487	
494														
495		Total Sub Fulfillment Expenses:	6,307	6,307		9,142	9,142		3,249	3,249		2,415	2,415	
496		Total Printing Expense:	0	0		24,561	24,561		0	0		0	0	
497		Total Promotional Expenses:	3,056	3,056		9,482	9,482		3,702	3,702		7,998	7,998	
498		Total Mailing List Rental Expenses:	295	295		186	186		135	135		305	305	
499		Total Book & Postcard Expenses:	870	870		713	713		5,073	5,073		8	8	
500		* TOTAL EXPENSES *	10,527	10,527		44,084	44,084		12,158	12,158		10,727	10,727	
501														
502		Circ/Full Dept. Net:	42,855	42,855		16,631	16,631		31,659	31,659		23,761	23,761	
503														
504		Total Expenses (no income):	7,709	7,709		15,348	15,348		10,176	10,176		7,556	7,556	
505		Edit/Research Dept Net:	-7,709	-7,709		-15,348	-15,348		-10,176	-10,176		-7,556	-7,556	
506														
507		Total Income:	0	0		0	0		0	0		0	0	
508		Total Expenses:	10,772	10,772		5,806	5,806		7,456	7,456		8,581	8,581	
509		Production Dept Net:	-10,772	-10,772		-5,806	-5,806		-7,456	-7,456		-8,581	-8,581	
510														
511		Total Income:	0	0		22,500	22,500		12,500	12,500		0	0	
512		Total Expenses:	3,000	3,000		11,875	11,875		20,125	20,125		0	0	
513		Ecolog Net:	-3,000	-3,000		10,625	10,625		-7,625	-7,625		0	0	
514														
515		Total Income:	2,750	2,750		2,200	2,200		2,200	2,200		2,200	2,200	
516		Total Expenses:	2,176	2,176		2,010	2,010		1,945	1,945		2,185	2,185	
517		Chronicle Net:	574	574		190	190		255	255		15	15	
518														
519		Total Income (no expenses):	917	917		91	91		1,221	1,221		659	659	
520		Unclassifieds Net:	917	917		91	91		1,221	1,221		659	659	
521														
522		Contributions WEI	13,070	13,070		4,036	4,036		18,305	18,305		375	375	
523		Cyberthon Income	0	0		0	0		0	0		0	0	
524		Library Project Income	0	0		0	0		0	0		0	0	
525		Environmental Projects Income	0	0		0	0		0	0		0	0	
526		* TOTAL INCOME *	13,070	13,070		4,036	4,036		18,305	18,305		375	375	
527														
528		Total WEI FR Expenses	2,476	2,476		2,150	2,150		2,348	2,348		2,349	2,349	
529		Total Cyberthon Expenses	0	0		0	0		0	0		0	0	
530		Total Library Project Expenses	0	0		0	0		0	0		0	0	
531		Total Environmental Projects Expens	0	0		0	0		0	0		0	0	
532		* TOTAL EXPENSES *	2,476	2,476		2,150	2,150		2,348	2,348		2,349	2,349	
533														
534		WEI Fundraising Net	10,595	10,595		1,886	1,886		15,957	15,957		-1,974	-1,974	
535		Cyberthon Net	0	0		0	0		0	0		0	0	
536		Library Project Net	0	0		0	0		0	0		0	0	
537		Environmental Projects Net	0	0		0	0		0	0		0	0	
538		WE Institute Net:	10,595	10,595		1,886	1,886		15,957	15,957		-1,974	-1,974	
539														

	A	B	E	F	G	H	I	J	K	L	M	N	O	P
540		Total Income:	0	0		0	0		0	0		0	0	
541		Total Expenses:	0	0		0	0		0	0		0	0	
542		Pass Thru Grants Net:	0	0		0	0		0	0		0	0	
543														
544		* Total Income *	847	847		820	820		915	915		1,179	1,179	
545														
546		Total Pub and Admin Expenses	2,890	2,890		4,966	4,966		2,890	2,890		2,335	2,335	
547		Total Payroll-Related Expenses	3,075	3,075		2,205	2,205		3,367	3,367		5,435	5,435	
548		Total General Business Expenses	5,566	5,566		4,346	4,346		4,912	4,912		3,880	3,880	
549		Total Phone/Postage/FAX Expenses	544	544		-59	-59		2,474	2,474		1,408	1,408	
550		Total Rent & Facilites Expenses	3,818	3,818		3,727	3,727		3,749	3,749		3,734	3,734	
551		* Total Expenses *	15,892	15,892		15,185	15,185		17,392	17,392		16,792	16,792	
552														
553		Net General/Admin/Misc:	-15,045	-15,045		-14,366	-14,366		-16,477	-16,477		-15,613	-15,613	
554														
555		Dept-by-Dept Summary (Totals):	JANUARY			FEBRUARY			MARCH			APRIL		
556			Projected	Actual		Projected	Actual		Projected	Actual		Projected	Actual	
557														
558		Grand Total Income:	70,966	70,966		90,362	90,362		78,958	78,958		38,899	38,899	
559		Grand Total Expenses:	52,552	52,552		96,458	96,458		71,599	71,599		48,190	48,190	
560		Grand Total Net:	18,414	18,414		-6,096	-6,096		7,359	7,359		-9,291	-9,291	
561		(check sum - should be 0)	0	0		0	0		0	0		0	0	
562														
563		GT Income w/o WEI:	57,896	57,896		86,326	86,326		60,653	60,653		38,524	38,524	
564		GT Expenses w/o WEI:	50,077	50,077		94,308	94,308		69,252	69,252		45,841	45,841	
565		GT Net w/o WEI:	7,819	7,819		-7,982	-7,982		-8,599	-8,599		-7,317	-7,317	

	A	B	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
486		Dept-by-Dept Summary:	MAY	0	Pct	JUNE	0	Pct	JULY	0	Pct	AUGUST	0	Pct
487			Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.
488														
489		Total Sub/Back Issue/Contrib Income	28,630	44,600	56%	34,130	29,364	-14%	49,630	41,125	-17%	29,630	24,967	-16%
490		Total Newsstand Income:	7,133	12,306	73%	16,733	11,944	-29%	7,133	11,924	67%	7,133	9,654	35%
491		Total Mailing List Income:	1,000	2,056	106%	1,300	3,205	147%	2,000	850	-58%	1,100	3,395	209%
492		Total Book & Postcard Income:	1,000	798	-20%	1,000	1,631	63%	1,000	824	-18%	1,000	1,078	8%
493		* TOTAL INCOME *	37,764	59,760	58%	53,164	46,144	-13%	59,764	54,722	-8%	38,864	39,093	1%
494														
495		Total Sub Fulfillment Expenses:	12,374	7,502	-39%	2,924	3,709	27%	2,928	2,270	-22%	2,800	6,849	145%
496		Total Printing Expense:	23,500	0	-100%	0	24,031	all -	0	0	all -	0	0	all -
497		Total Promotional Expenses:	10,607	5,736	-46%	10,488	14,950	43%	3,585	3,125	-13%	3,785	2,853	-25%
498		Total Mailing List Rental Expenses:	230	291	26%	230	431	87%	230	110	-52%	230	514	124%
499		Total Book & Postcard Expenses:	150	380	153%	2,650	398	-85%	150	523	249%	150	0	-100%
500		* TOTAL EXPENSES *	46,861	13,909	-70%	16,292	43,519	167%	6,893	6,029	-13%	6,965	10,217	47%
501														
502		Circ/Full Dept. Net:	-9,097	45,851	-604%	36,871	2,625	-93%	52,871	48,693	-8%	31,899	28,877	-9%
503														
504		Total Expenses (no income):	13,199	12,168	-8%	9,763	9,486	-3%	7,900	6,608	-16%	12,471	14,115	13%
505		Edit/Research Dept Net:	-13,199	-12,168	-8%	-9,763	-9,486	-3%	-7,900	-6,608	-16%	-12,471	-14,115	13%
506														
507		Total Income:	0	0	all -	0	401	all -	0	0	all -	0	0	all -
508		Total Expenses:	6,089	481	-92%	7,107	9,847	39%	8,894	6,856	-23%	2,152	1,928	-10%
509		Production Dept Net:	-6,089	-481	-92%	-7,107	-9,446	33%	-8,894	-6,856	-23%	-2,152	-1,928	-10%
510														
511		Total Income:	0	0	all -	0	0	all -	0	0	all -	0	0	all -
512		Total Expenses:	0	12	all -	0	13	all -	0	942	all -	0	20	all -
513		Ecolog Net:	0	-12	all -	0	-13	all -	0	-942	all -	0	-20	all -
514														
515		Total Income:	2,750	2,200	-20%	2,200	2,200	0%	2,200	2,200	0%	2,750	2,200	-20%
516		Total Expenses:	1,850	2,165	17%	1,850	1,865	1%	1,850	1,375	-26%	1,850	2,510	36%
517		Chronicle Net:	900	35	-96%	350	335	-4%	350	825	136%	900	-310	-134%
518														
519		Total Income (no expenses):	143	274	91%	1,145	1,183	3%	143	184	28%	143	1,021	613%
520		Unclassifieds Net:	143	274	91%	1,145	1,183	3%	143	184	28%	143	1,021	613%
521														
522		Contributions WEI	2,170	2,670	23%	4,000	2,600	-35%	4,000	15,810	295%	4,000	25	-99%
523		Cyberthon Income	0	0	all -	0	401	all -	8,250	0	-100%	25,000	32,800	31%
524		Library Project Income	0	0	all -	0	401	all -	5,000	0	-100%	0	0	all -
525		Environmental Projects Income	0	0	all -	0	401	all -	0	0	all -	0	0	all -
526		* TOTAL INCOME *	2,170	2,670	23%	4,000	3,802	-5%	17,250	15,810	-8%	29,000	32,825	13%
527														
528		Total WEI FR Expenses	2,150	2,276	6%	2,200	5,631	156%	2,200	-2,166	-198%	2,500	1,150	-54%
529		Total Cyberthon Expenses	0	0	all -	0	194	all -	0	6,775	all -	14,300	4,595	-68%
530		Total Library Project Expenses	0	0	all -	0	0	all -	0	1,010	all -	200	1,049	425%
531		Total Environmental Projects Expens	350	0	-100%	350	0	-100%	350	0	-100%	350	84.82	-76%
532		* TOTAL EXPENSES *	2,500	2,276	-9%	2,550	5,825	128%	2,550	5,620	120%	17,350	6,879	-60%
533														
534		WEI Fundraising Net	20	394	1869%	1,800	-3,031	-268%	1,800	17,976	899%	1,500	-1,125	-175%
535		Cyberthon Net	0	0	all -	0	207	all -	8,250	-6,775	-182%	10,700	28,205	164%
536		Library Project Net	0	0	all -	0	401	all -	5,000	-1,010	-120%	-200	-1,049	425%
537		Environmental Projects Net	-350	0	-100%	-350	401	-215%	-350	0	-100%	-350	-85	-76%
538		WE Institute Net:	-330	394	-219%	1,450	-2,022	-239%	14,700	10,190	-31%	11,650	25,946	123%
539														

	A	B	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
540		Total Income:	0	0	all -	0	0	all -	0	0	all -	0	0	all -
541		Total Expenses:	0	0	all -	0	0	all -	0	0	all -	0	0	all -
542		Pass Thru Grants Net:	0	0	all -	0	0	all -	0	0	all -	0	0	all -
543														
544		* Total Income *	233	520	124%	233	444	91%	233	3,454	1385%	481	377	-22%
545														
546		Total Pub and Admin Expenses	3,277	3,288	0%	5,054	5,446	8%	5,185	4,646	-10%	4,873	4,751	-3%
547		Total Payroll-Related Expenses	2,307	2,307	0%	5,177	3,732	-28%	4,211	4,612	10%	3,687	2,474	-33%
548		Total General Business Expenses	5,910	4,871	-18%	4,841	5,487	13%	5,131	4,350	-15%	4,965	4,480	-10%
549		Total Phone/Postage/FAX Expenses	1,300	1,250	-4%	1,300	1,318	1%	1,300	1,008	-22%	1,300	2,869	121%
550		Total Rent & Facilites Expenses	3,785	3,757	-1%	3,785	3,709	-2%	3,785	3,849	2%	3,785	3,764	-1%
551		* Total Expenses *	16,579	15,473	-7%	20,157	19,692	-2%	19,612	18,465	-6%	18,610	18,337	-1%
552														
553		Net General/Admin/Misc:	-16,346	-14,953	-9%	-19,924	-19,248	-3%	-19,380	-15,011	-23%	-18,129	-17,960	-1%
554														
555		Dept-by-Dept Summary (Totals):	MAY		Pct	JUNE		Pct	JULY		Pct	AUGUST		Pct
556			Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.
557														
558		Grand Total Income:	43,059	65,423	52%	60,741	54,174	-11%	79,589	76,370	-4%	71,238	75,516	6%
559		Grand Total Expenses:	87,077	46,483	-47%	57,719	90,247	56%	47,699	45,896	-4%	59,398	54,005	-9%
560		Grand Total Net:	-44,018	18,940	-143%	3,022	-36,073	-1293%	31,890	30,475	-4%	11,840	21,511	82%
561		(check sum - should be 0)	0	0		0	0		0	0		0	0	
562														
563		GT Income w/o WEI:	40,889	62,753	53%	56,741	50,372	-11%	62,339	60,560	-3%	42,238	42,691	1%
564		GT Expenses w/o WEI:	84,577	44,207	-48%	55,169	84,422	53%	45,149	40,276	-11%	42,048	47,126	12%
565		GT Net w/o WEI:	-43,688	18,546	-142%	1,572	-34,050	-2265%	17,190	20,285	18%	190	-4,435	#####

	A	B	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
486		Dept-by-Dept Summary:	SEPTEMBER	0	Pct	OCTOBER	0	Pct	NOVEMBER	0	Pct	DECEMBER	0	Pct
487			Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.
488														
489		Total Sub/Back Issue/Contrib Income	34,630	17,796	-49%	37,630	0	-100%	36,130	0	-100%	49,630	0	-100%
490		Total Newsstand Income:	16,733	14,519	-13%	7,133	0	-100%	7,133	0	-100%	16,733	0	-100%
491		Total Mailing List Income:	1,700	2,631	55%	1,000	0	-100%	1,500	0	-100%	2,000	0	-100%
492		Total Book & Postcard Income:	2,500	3,755	50%	2,500	0	-100%	2,500	0	-100%	4,000	0	-100%
493		* TOTAL INCOME *	55,564	38,701	-30%	48,264	0	-100%	47,264	0	-100%	72,364	0	-100%
494														
495		Total Sub Fulfillment Expenses:	13,139	3,257	-75%	4,139	0	-100%	13,751	0	-100%	4,751	0	-100%
496		Total Printing Expense:	23,500	22,744	-3%	0	0	all -	23,500	0	-100%	0	0	all -
497		Total Promotional Expenses:	10,901	14,289	31%	7,396	0	-100%	13,556	0	-100%	7,396	0	-100%
498		Total Mailing List Rental Expenses:	230	265	15%	230	0	-100%	230	0	-100%	230	0	-100%
499		Total Book & Postcard Expenses:	2,375	2,261	-5%	5,375	0	-100%	3,875	0	-100%	600	0	-100%
500		* TOTAL EXPENSES *	50,145	42,815	-15%	17,140	0	-100%	54,912	0	-100%	12,977	0	-100%
501														
502		Circ/Fulf Dept. Net:	5,419	-4,114	-176%	31,124	0	-100%	-7,648	0	-100%	59,387	0	-100%
503														
504		Total Expenses (no income):	8,216	7,211	-12%	8,216	0	-100%	13,916	0	-100%	8,408	0	-100%
505		Edit/Research Dept Net:	-8,216	-7,211	-12%	-8,216	0	-100%	-13,916	0	-100%	-8,408	0	-100%
506														
507		Total Income:	0	0	all -	0	0	all -	0	0	all -	0	0	all -
508		Total Expenses:	11,111	9,251	-17%	8,382	0	-100%	7,141	0	-100%	6,311	0	-100%
509		Production Dept Net:	-11,111	-9,251	-17%	-8,382	0	-100%	-7,141	0	-100%	-6,311	0	-100%
510														
511		Total Income:	35,000	31,625	-10%	0	0	all -	0	0	all -	0	0	all -
512		Total Expenses:	14,375	17,561	22%	0	0	all -	0	0	all -	0	0	all -
513		Ecolog Net:	20,625	14,064	-32%	0	0	all -	0	0	all -	0	0	all -
514														
515		Total Income:	2,200	2,200	0%	2,750	0	-100%	2,200	0	-100%	2,200	0	-100%
516		Total Expenses:	1,850	1,760	-5%	1,850	0	-100%	1,850	0	-100%	1,850	0	-100%
517		Chronicle Net:	350	440	26%	900	0	-100%	350	0	-100%	350	0	-100%
518														
519		Total Income (no expenses):	1,145	1,102	-4%	143	0	-100%	143	0	-100%	1,145	0	-100%
520		Unclassifieds Net:	1,145	1,102	-4%	143	0	-100%	143	0	-100%	1,145	0	-100%
521														
522		Contributions WEI	2,000	1,551	-22%	2,000	0	-100%	1,000	0	-100%	1,000	0	-100%
523		Cyberthon Income	50,000	47,325	-5%	25,000	0	-100%	0	0	all -	0	0	all -
524		Library Project Income	0	0	all -	0	0	all -	0	0	all -	0	0	all -
525		Environmental Projects Income	0	0	all -	0	0	all -	0	0	all -	0	0	all -
526		* TOTAL INCOME *	52,000	48,876	-6%	27,000	0	-100%	1,000	0	-100%	1,000	0	-100%
527														
528		Total WEI FR Expenses	2,500	1,424	-43%	2,500	0	-100%	2,200	0	-100%	2,200	0	-100%
529		Total Cyberthon Expenses	11,800	14,920	26%	57,063	0	-100%	0	0	all -	0	0	all -
530		Total Library Project Expenses	200	440	120%	0	0	all -	0	0	all -	0	0	all -
531		Total Environmental Projects Expens	350	0	-100%	350	0	-100%	350	0	-100%	350	0	-100%
532		* TOTAL EXPENSES *	14,850	16,784	13%	59,913	0	-100%	2,550	0	-100%	2,550	0	-100%
533														
534		WEI Fundraising Net	-500	127	-125%	-500	0	-100%	-1,200	0	-100%	-1,200	0	-100%
535		Cyberthon Net	38,200	32,405	-15%	-32,063	0	-100%	0	0	all -	0	0	all -
536		Library Project Net	-200	-440	120%	0	0	all -	0	0	all -	0	0	all -
537		Environmental Projects Net	-350	0	-100%	-350	0	-100%	-350	0	-100%	-350	0	-100%
538		WE Institute Net:	37,150	32,092	-14%	-32,913	0	-100%	-1,550	0	-100%	-1,550	0	-100%
539														

	A	B	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
540		Total Income:	7,500	7,500	0%	0	0	all -	0	0	all -	0	0	all -
541		Total Expenses:	0	0	all -	7,500	0	-100%	0	0	all -	0	0	all -
542		Pass Thru Grants Net:	7,500	7,500	0%	-7,500	0	-100%	0	0	all -	0	0	all -
543														
544		* Total Income *	541	1,424	163%	845	0	-100%	638	0	-100%	519	0	-100%
545														
546		Total Pub and Admin Expenses	5,708	5,460	-4%	5,708	0	-100%	5,708	0	-100%	5,708	0	-100%
547		Total Payroll-Related Expenses	7,740	4,680	-40%	4,641	0	-100%	3,979	0	-100%	4,502	0	-100%
548		Total General Business Expenses	4,455	4,804	8%	4,455	0	-100%	4,455	0	-100%	4,582	0	-100%
549		Total Phone/Postage/FAX Expenses	1,300	-72	-106%	1,300	0	-100%	1,300	0	-100%	1,300	0	-100%
550		Total Rent & Facilites Expenses	3,785	3,548	-6%	3,785	0	-100%	3,785	0	-100%	3,785	0	-100%
551		* Total Expenses *	22,987	18,421	-20%	19,889	0	-100%	19,227	0	-100%	19,878	0	-100%
552														
553		Net General/Admin/Misc:	-22,446	-16,997	-24%	-19,044	0	-100%	-18,589	0	-100%	-19,358	0	-100%
554														
555		Dept-by-Dept Summary (Totals):	SEPTEMBER		Pct	OCTOBER		Pct	NOVEMBER		Pct	DECEMBER		Pct
556			Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.
557														
558		Grand Total Income:	153,950	131,427	-15%	79,002	0	-100%	51,244	0	-100%	77,228	0	-100%
559		Grand Total Expenses:	123,535	113,802	-8%	122,890	0	-100%	99,596	0	-100%	51,973	0	-100%
560		Grand Total Net:	30,415	17,625	-42%	-43,888	0	-100%	-48,351	0	-100%	25,255	0	-100%
561		(check sum - should be 0)	0	0		0	0		0	0		0	0	
562														
563		GT Income w/o WEI:	101,950	82,551	-19%	52,002	0	-100%	50,244	0	-100%	76,228	0	-100%
564		GT Expenses w/o WEI:	108,685	97,018	-11%	62,977	0	-100%	97,046	0	-100%	49,423	0	-100%
565		GT Net w/o WEI:	-6,735	-14,467	115%	-10,975	0	-100%	-46,801	0	-100%	26,805	0	-100%